

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2600 Transportation Commission, CA						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	115,546	60,677	54,869	246,544	301,412
0046	Public Trans Acct	128,423	107,629	20,793	274,020	294,813
TOTAL BILLABLE		243,968	168,306	75,662	520,564	596,226
TOTAL FOR AGENCY 2600		243,968	168,306	75,662	520,564	596,226

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2660 Transportation, Dept of						
BILLABLE						
0041	Aeronautics Acct	228,100	300,096	-71,996	273,398	201,402
0042	Highway Acct State, State Transportation Fun	137,462,570	155,840,386	-18,377,815	164,552,430	146,174,615
0046	Public Trans Acct	3,336,074	3,158,696	177,377	3,790,491	3,967,868
0365	Historic Property Maintenance Fd	8,927	7,320	1,607	9,333	10,940
3007	Traffic Congestion Relief Fd	516,577	0	516,577	612,439	1,129,016
3228	Greenhouse Gas Reduction Fund	57,787	24,933	32,854	69,638	102,492
TOTAL BILLABLE		141,610,035	159,331,431	-17,721,396	169,307,729	151,586,333
NONBILLABLE						
0890	Federal Trust Fd	41,194,749	39,333,837	1,860,912	48,618,628	50,479,540
TOTAL NONBILLABLE		41,194,749	39,333,837	1,860,912	48,618,628	50,479,540
TOTAL FOR AGENCY 2660		182,804,784	198,665,268	-15,860,484	217,926,357	202,065,873

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2670 Pilot Commissioners for the Bays, Bd of						
BILLABLE						
0290	Pilot Commissioner's Special Fd, Bd	160,779	60,932	99,847	227,845	327,693
TOTAL	BILLABLE	160,779	60,932	99,847	227,845	327,693
TOTAL FOR AGENCY	2670	160,779	60,932	99,847	227,845	327,693

**NOTE Amounts less than \$1,000 are not billed.*

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2720 California Highway Patrol, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	4,007,022	4,340,973	-333,952	5,016,296	4,682,345
0044	Motor Vehicle Acct	111,735,280	120,087,301	-8,352,021	139,878,768	131,526,747
0293	Motor Carriers Safety Improv. Fd	111,934	141,725	-29,791	140,127	110,337
0840	Motorcyclist Safety Fd	170,086	140,667	29,419	212,927	242,346
TOTAL BILLABLE		116,024,322	124,710,666	-8,686,344	145,248,118	136,561,774
NONBILLABLE						
0890	Federal Trust Fd	1,107,400	1,197,878	-90,478	1,386,328	1,295,849
TOTAL NONBILLABLE		1,107,400	1,197,878	-90,478	1,386,328	1,295,849
TOTAL FOR AGENCY 2720		117,131,722	125,908,544	-8,776,822	146,634,446	137,857,624

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2740 Motor Vehicles, Dept of						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	790,642	607,344	183,298	948,780	1,132,078
0044	Motor Vehicle Acct	68,764,019	74,782,745	-6,018,726	82,517,684	76,498,958
0054	New Motor Vehicle Board Acct	111,645	117,720	-6,075	133,975	127,901
0064	Motor Vehicle License Fee Acct	941,675	1,368,284	-426,609	1,130,022	703,413
0516	Harbors and Watercraft Revolving Fd	167,022	141,583	25,438	200,428	225,866
TOTAL BILLABLE		70,775,003	77,017,677	-6,242,674	84,930,889	78,688,215
NONBILLABLE						
0001	General Fd	266,795	0	266,795	320,158	586,953
0890	Federal Trust Fd	197,283	288,782	-91,499	236,742	145,243
TOTAL NONBILLABLE		464,078	288,782	175,297	556,900	732,197
TOTAL FOR AGENCY 2740		71,239,081	77,306,458	-6,067,377	85,487,789	79,420,412

*NOTE Amounts less than \$1,000 are not billed.